

**FY 2004 ADOPTED REVENUE & RECEIPTS BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2002 Actual ¹	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan ²	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
G10 Special Revenue Funds							
117 Alcohol Safety Action Program	\$1,352,990	\$1,426,397	\$1,539,416	\$1,790,754	\$1,790,754	\$251,338	16.33%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$271,826	\$479,712	\$479,712	\$507,139	\$507,139	\$27,427	5.72%
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,838,219	\$2,118,201	\$2,118,201	\$2,977,309	\$2,977,309	\$859,108	40.56%
941 Fairfax County Rental Program	2,815,934	3,116,928	3,367,713	3,293,523	3,293,523	(74,190)	-2.20%
945 Non-County Appropriated Rehabilitation Loan	49,662	327,353	276,945	183,510	183,510	(93,435)	-33.74%
946 FCRHA Revolving Development	616,503	536,245	536,245	1,325,925	1,325,925	789,680	147.26%
947 FCRHA Capital Contributions	15,153	0	0	0	0	0	-
948 FCRHA Private Financing	7,309,477	1,542,192	9,633,800	1,405,204	1,405,204	(8,228,596)	-85.41%
949 Internal Service Fund	2,553,395	2,912,366	3,321,022	3,030,984	3,030,984	(290,038)	-8.73%
950 Housing Partnerships	1,418,385	2,367,844	2,664,715	2,407,794	2,407,794	(256,921)	-9.64%
965 Housing Grants Fund	566,462	0	940,005	0	0	(940,005)	-100.00%
Total Other Housing Funds	\$18,183,190	\$12,921,129	\$22,858,646	\$14,624,249	\$14,624,249	(\$8,234,397)	-36.02%
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$28,311,376	\$28,886,535	\$36,727,299	\$35,602,436	\$35,602,436	(\$1,124,863)	-3.06%
967 Public Housing, Projects Under Management	5,034,606	5,262,936	5,636,762	5,489,539	5,489,539	(147,223)	-2.61%
969 Public Housing, Projects Under Modernization	1,774,441	0	2,003,322	0	0		
Total Annual Contribution Contract	\$35,120,423	\$34,149,471	\$44,367,383	\$41,091,975	\$41,091,975	(\$3,275,408)	-7.38%
TOTAL HOUSING & COMMUNITY DEVELOPMENT	\$53,303,613	\$47,070,600	\$67,226,029	\$55,716,224	\$55,716,224	(\$11,509,805)	-17.12%

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FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$39,521,735	\$27,546,529	\$26,822,557	\$29,007,734	\$29,007,734	\$2,185,177	8.15%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$1,448,605	\$0	\$521,868	\$0	\$0	(521,868)	-100.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$40,970,340	\$27,546,529	\$27,344,425	\$29,007,734	\$29,007,734	\$1,663,309	6.08%
TOTAL NON-APPROPRIATED FUNDS	\$95,898,769	\$76,523,238	\$96,589,582	\$87,021,851	\$87,021,851	(\$9,567,731)	-9.91%
Appropriated from (Added to) Surplus	(\$1,611,421)	(\$745,825)	\$14,343,508	(\$2,563,019)	(\$2,672,178)	(\$17,015,686)	-118.63%
NET AVAILABLE	\$94,287,348	\$75,777,413	\$110,933,090	\$84,458,832	\$84,349,673	(\$26,583,417)	-23.96%

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds."

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2001 to FY 2002:

Fund 968, Public Housing, Projects Under Development assumption of abolishment of the fund during FY 2003 as part of the consolidation of all capital project funding for development and modernization in Fund 969, Projects Under Modernization and transfer of (\$47,413) in fund balance to Fund 967, Public Housing, Projects Under Management. This was adjusted as part of the FY 2003 Third Quarter Review.